

APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of August 31, 2004

Cycle 5 Summary, Page 1

Cycle 5 Summary
(with AC Projects Included)

Region	CMAQ Unobligated 08/31/04 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 08/31/04 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 08/31/04 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Butte	1,471,855	-	-	-	-	-
Fresno	20,806,232	1,396,700	12,135,865	-	1,714,574	590,055
Kern	13,712,269	-	11,542,578	-	1,322,614	-
Kings	1,472,078	-	-	-	-	-
Los Angeles	26,921,324	-	121,632,727	-	2,561,497	-
Madera	1,213,539	-	1,536	-	-	-
Merced	30,428	-	93,242	-	-	-
Monterey	4,565,584	-	1,593,468	-	1,101,339	523,965
Orange	70,405,121	14	61,982,129	7,791,700	3,205,323	196,676
Riverside	3,039,923	-	29,581,236	139,149	3,639,618	1,484,697
Sacramento (SACOG)	1,536,101	-	16,446,968	-	988,112	-
San Benito	830,462	190,535	-	-	-	-
San Bernardino	41,309,691	-	25,220,395	-	5,007,861	2,205,640
San Diego	15,285,826	-	32,380,635	-	(2,680,093)	-
S.F. Bay Area (MTC)	13,242,956	-	23,007,278	-	(9,742)	-
San Joaquin	7,747,231	-	7,617,707	-	(71,962)	-
San Luis Obispo	-	-	1,495,741	-	806,806	219,038
Santa Barbara	6,697,230	-	(187)	-	454,381	-
Santa Cruz	679,308	-	253,223	-	69,638	-
Stanislaus	5,483,978	-	7,879,446	-	139,500	-
Tahoe	778,926	-	-	-	141,224	56,000
Tulare	5,175,564	-	-	-	242,437	-
Ventura	10,849,252	-	12,520,106	-	967,746	-
Rural Counties & SCAG	\$0	\$0	\$7,860,510	\$1,482,180	\$2,494,073	\$1,079,318
TOTAL	\$253,254,878	\$1,587,249	\$373,244,603	\$9,413,029	\$22,094,946	\$6,355,389

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year.

Cycle 5 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Balances include FFY 2004 advanced apportionments.

Balances are adjusted for projects using the State AC process.